

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 443-278-5993

HOME: _____

Taxpayer I.D. Number (Social Security No.)

ACCOUNT INFORMATION

Account Number: 1CM524

ROBERT F FERBER
1807 CIRCLE ROAD
RUXTON, MD 21204

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ —
- b. I owe the Broker a Debit (Dr.) Balance of \$ —

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ —

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|---------------|---------------|
| a. The Broker owes me securities | <u>✓</u> | <u> </u> |
| b. I owe the Broker securities | <u> </u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u> </u>	<u>SEE ATTACHMENT</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓


9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/18/09 Signature 
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

ROBERT F FERBER

1807 CIRCLE ROAD
RUXTON

MD 21204

PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
1-CM524-3-0

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER
*******8194**

DATE	BOUGHT INSTRUCTIONS	SOLD INSTRUCTIONS	STK	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	988			BALANCE FORWARD		197,450.91	
11/12	846		3504	WAL-MART STORES INC	55.830	55,199.04	
11/12	2,394		6828	INTERNATIONAL BUSINESS MACHS	87.270	56,401.42	
11/12	2,622		7330	EXXON MOBIL CORP	72.880	174,569.72	
11/12	1,255		13076	INTEL CORP	14.510	38,149.22	
11/12	1,710		15962	JOHNSON & JOHNSON	59.580	74,763.32	
11/12	912		20307	JPM HORGAN CHASE & CO	58.530	65,954.30	
11/12	532		20307	COCA COLA CO	44.660	40,765.92	
11/12	988		24433	MCDONALDS CORP	55.370	29,477.84	
11/12	3,670		33285	WICKS-SOFT CORP	28.550	28,266.40	
11/12	1,824		37611	ORACLE CORPORATION	21.810	78,878.10	
11/12	722		59589	DELL CORP	17.300	31,627.20	
11/12	418		59589	DELL CORP	56.410	40,756.02	
11/12	3,078		59589	DELL CORP	180.780	42,142.04	
11/12	722		59589	DELL CORP	16.940	52,264.32	
11/12	1,368		55415	ABBOTT LABORATORIES	54.610	39,456.42	
11/12	494		59241	PROCTER & GAMBLE CO	64.080	87,715.44	
11/12	950		63567	AMGEN INC	59.160	29,244.04	
11/12	2,280		64069	PHILLIP MORRIS INTERNATIONAL	43.600	41,458.00	
11/12	760		67893	BANK OF AMERICA	21.590	49,316.20	
11/12	2,470		68395	QUALCOMM INC	33.770	25,695.20	
11/12	570		72219	CELTIC GROUP INC	12.510	30,997.70	
11/12	1,368		72721	SCHLUMBERGER LTD	49.480	28,225.60	
11/12				COMCAST CORP	16.510	22,639.68	
11/12				CL A			
11/12				CONTINUED ON PAGE 2			

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New York □ London

ROBERT F FERBER

**1807 CIRCLE ROAD
RUXTON MD 21204**

11/30/08

*****8794

1-CM524-3-0

DATE	BOUGHT INVESTMENT LONG	SOLD INVESTMENT SHORT	TIN	DESCRIPTION	PRICE/SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,698		76545	AT&T INC	27	72,953.00	
11/12	684		77047	CONOCOPHILIPS	52.510	35,943.84	
11/12	456		80870	UNITED ANGEL SVC INC	52.040	23,748.24	
11/12	2,774		81373	CISCO SYSTEMS INC	16.730	46,519.02	
11/12	798		85187	U.S. BANCORP	29.530	23,595.94	
11/12	950		85599	CHEVRON CORP	25.430	24,156.50	
11/12	456		89523	UNITED TECHNOLOGIES CORP	53.160	24,258.96	
11/12	4,826		90025	GENERAL ELECTRIC CO	19.630	94,927.38	
11/12	1,292		93849	VERIZON COMMUNICATIONS	30.410	39,340.72	
11/12	114		94353	BOEING CO	337.400	38,467.60	
11/12	1,596		98179	WELLS FARGO & CO NEW	29.800	47,623.80	
11/12	1,140		98677	HEWLETT PACKARD CO	34.900	39,831.00	
11/12		1,725,000	20788	U.S. TREASURY BILL	99.936		1,723,896.00
				2/12/2009			9.04
11/12				FIDELITY SPARTAN	DIV		
				U.S. TREASURY MONEY MARKET			
				DIV 11/12/08	1		15,367.00
11/12		15,367	15866	FIDELITY SPARTAN			
				U.S. TREASURY MONEY MARKET			
11/12	10,647		25255	FIDELITY SPARTAN	1		10,647.00
				U.S. TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
				U.S. TREASURY MONEY MARKET			
11/12				DIV 11/19/08	DIV		
				CONTINUED ON PAGE 3			

Madoff Securities International Limited
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RUXTON**

MD 21204

11/30/08

1-CM524-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	THIN	DESCRIPTION	PRICE OR UNIT PRICE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		10,647	50517	FIDELITY SPARTAN	1		10,647.00
11/19	100,000		55153	U.S. TREASURY MONEY MARKET	99.926	99,926.00	
11/19	24,570		59556	U.S. TREASURY BILL DOE 05/26/2009 3/26/2009	1	24,570.00	
				NEW BALANCE		303,622.30	
	2,698			ABBOTT LABORATORIES	52.390		
	722			AMGEN INC	55.540		
	494			AMGEN INC	92.670		
	418			BANK OF AMERICA	16.250		
	2,280			CHEVRON CORP	79.010		
	950			CISCO SYSTEMS INC	16.540		
	2,774			CITIC GROUP INC	8.290		
	2,470			COCA COLA CO	46.870		
	912			COMCAST CORP	17.340		
	1,368			CL A			
	684			CONGPHILLIPS	52.520		
	2,394			EXXON MOBIL CORP	80.150		
	4,826			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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ROBERT F FERBER

1807 CIRCLE ROAD
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MD 21204

PERIOD ENDING: 11/30/08
YOUR ACCOUNT NUMBER: 1-CM524-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER: *****8794
PAGE: 4

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	QUANTITY	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	114			GOOGLE	292.960		
	1,140			HEWLETT PACKARD CO	35.280		
	2,622			INTEL CORP	13.800		
	646			INTERNATIONAL BUSINESS MACHS	81.600		
	1,710			J.P. MORGAN CHASE & CO	31.660		
	1,254			JOHNSON & JOHNSON	58.580		
	532			MEDICALS CORP	58.150		
	988			MERCK & CO	26.720		
	3,610			MICROSOFT CORP	20.220		
	1,824			ORACLE CORPORATION	16.090		
	722			PENNY FLD INC	58.700		
	3,678			Pfizer Inc	16.480		
	950			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,368			PROCTER & GAMBLE CO	64.350		
	760			STERIS INC	98.570		
	570			SCHNEIDERGER LTD	50.740		
	24,570			FIDELITY SPARTAN	1		
	798			U.S. TREASURY MONEY MARKET	26.980		
	456			U.S. BANCORP	57.600		
	100,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U.S. TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
	456			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Mayfair, London W1J 8DT
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RUXTON MD 21204

PERIOD ENDING **11/30/08** PAGE **1**
YOUR ACCOUNT NUMBER **1-CM524-4-0**
YOUR TAX PAYER IDENTIFICATION NUMBER *******8794**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	THN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			197,451.00
11/12	38		41937	S & P 100 INDEX NOVEMBER 450 CALL	15.800		60,002.00
11/12	38		46263	S & P 100 INDEX NOVEMBER 450 PUT	17.800	67,678.00	
11/19	38		32368	S & P 100 INDEX DECEMBER 430 CALL	26		98,762.00
11/19	38		36693	S & P 100 INDEX DECEMBER 420 PUT	30	114,038.00	
11/19	38		41018	S & P 100 INDEX NOVEMBER 460 CALL	3	11,438.00	
11/19			45343	S & P 100 INDEX NOVEMBER 450 PUT	37		140,562.00
				NEW BALANCE			303,629.00
				SECURITY POSITIONS			
	38			S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	38			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			62,700.00
				SHORT			88,540.00